Electronic Acknowledgement Receipt				
EFS ID:	2026147			
Application Number:	09844198			
International Application Number:				
Confirmation Number:	2147			
Title of Invention:	Computer-implemented method and apparatus for adjusting the cost basis of a security			
First Named Inventor/Applicant Name:	Nicco Willis			
Customer Number:	39602			
Filer:	Daniel J. Noblitt/Paul Johnson			
Filer Authorized By:	Daniel J. Noblitt			
Attorney Docket Number:	10060.0100			
Receipt Date:	30-JUL-2007			
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Time Stamp:	16:57:27			
Application Type:	Utility under 35 USC 111(a)			

Payment information:

Submitted with Payment	no
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File Listing:

Document Number	Document Description	File Name	File Size(Bytes) /Message Digest	Multi Part /.zip	Pages (if appl.)			
1	Amendment - After Non-Final Rejection 10060_0100_2007_07_30_ mendment_and_response_ o_OA_dated_2007_07_20. df	731906	no	14				
1		o_OA_dated_2007_07_20.p df	19a5a1b3dec85772b2990ca9ddc9b03 a572411b3	1	14			
Warnings:								

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Total Files Size (in bytes):	731906

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If a new application is being filed and the application includes the necessary components for a filing date (see 37 CFR 1.53(b)-(d) and MPEP 506), a Filing Receipt (37 CFR 1.54) will be issued in due course and the date shown on this Acknowledgement Receipt will establish the filing date of the application.

National Stage of an International Application under 35 U.S.C. 371

If a timely submission to enter the national stage of an international application is compliant with the conditions of 35 U.S.C. 371 and other applicable requirements a Form PCT/DO/EO/903 indicating acceptance of the application as a national stage submission under 35 U.S.C. 371 will be issued in addition to the Filing Receipt, in due course.

New International Application Filed with the USPTO as a Receiving Office

If a new international application is being filed and the international application includes the necessary components for an international filing date (see PCT Article 11 and MPEP 1810), a Notification of the International Application Number and of the International Filing Date (Form PCT/RO/105) will be issued in due course, subject to prescriptions concerning national security, and the date shown on this Acknowledgement Receipt will establish the international filing date of the application.